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Corporate & Financial Regulation

January 30, 2017

JAN 30 2017

Pennsylvania
Insurance Department

VIA HAND DELIVERY

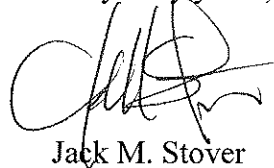
Joseph DiMemmo, CPA
Deputy Insurance Commissioner
Office of Corporate and Financial Regulation
Pennsylvania Insurance Department
1345 Strawberry Square
Harrisburg, PA 17120

Re: *Order No. ID-RC-13-06*
June 19, 2015 Approval Letter, Section III(C)

Dear Deputy Commissioner DiMemmo:

Pursuant to Section III(C) of the above-captioned Approval Letter, Highmark Inc. is filing with the Department the attached non-confidential AHN Financial Commitment Expenditure Report and Certification.

Very truly yours,



Jack M. Stover

JMS/gmt

Enclosure

cc: Lawrence J. Beaser, Esquire (via email)
Patrick T. DeLacey (via Email)

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JAN 30 2017

Pennsylvania
Insurance Department

Allegheny Health Network
Summary of Financial Commitment Expenditure Report
 December 31, 2016

	REVISED SCHEDULED USE PROJECT TOTAL *	FUNDS EXPENDED	TOTAL REIMBURSED	AMOUNTS NOT YET REIMBURSED	AMOUNTS NOT YET EXPENDED	BENEFIT CATEGORY
(\$ in millions)						
Allegheny General Hospital						
Nursing Unit Renovations	\$ 15.7	\$ 15.6	\$ 15.6	\$ -	\$ 0.1	Improving Quality and Coordination of Care
Lab/Radiology Renovations	3.3	3.3	3.3	-	-	Improving Quality and Coordination of Care
General Hospital Renovations	22.6	22.5	22.5	-	0.1	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	9.7	9.7	9.7	-	-	Improving Quality and Coordination of Care
	\$ 51.3	\$ 51.1	\$ 51.1	\$ -	\$ 0.2	
Allegheny Clinic						
General Office Renovations	\$ 2.9	\$ 2.9	\$ 2.9	\$ -	\$ -	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	0.2	0.2	0.2	-	-	Improving Quality and Coordination of Care
	\$ 3.1	\$ 3.1	\$ 3.1	\$ -	\$ -	
Allegheny Valley Hospital						
General Hospital Renovations	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ -	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	1.1	1.1	1.1	-	-	Improving Quality and Coordination of Care
	\$ 1.2	\$ 1.2	\$ 1.2	\$ -	\$ -	
Canonsburg Hospital						
General Hospital Renovations	\$ 1.7	\$ 1.7	\$ 1.7	\$ -	\$ -	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	1.1	1.1	1.1	-	-	Improving Quality and Coordination of Care
	\$ 2.8	\$ 2.8	\$ 2.8	\$ -	\$ -	
Forbes Hospital						
ICU Renovations	\$ 13.6	\$ 13.6	\$ 13.6	\$ -	\$ -	Improving Quality and Coordination of Care
General Hospital Renovations	8.4	8.4	8.4	-	-	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	1.9	1.9	1.9	-	-	Improving Quality and Coordination of Care
	\$ 23.9	\$ 23.9	\$ 23.9	\$ -	\$ -	
Jefferson Hospital						
General Hospital Renovations	\$ 4.2	\$ 4.2	\$ 4.2	\$ -	\$ -	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	4.1	2.1	2.0	0.1	2.0	Improving Quality and Coordination of Care
	\$ 8.3	\$ 6.3	\$ 6.2	\$ 0.1	\$ 2.0	
Saint Vincent Hospital						
Nursing Unit Renovations	\$ 3.1	\$ 3.1	\$ 3.1	\$ -	\$ -	Improving Quality and Coordination of Care
General Hospital Renovations	12.5	10.9	10.9	-	1.6	Improving Facility Sustainability and Patient Satisfaction
Equipment Replacement and Leases	11.5	11.5	11.5	-	-	Improving Quality and Coordination of Care
	\$ 27.1	\$ 25.5	\$ 25.5	\$ -	\$ 1.6	
West Penn Hospital						
NICU	\$ 1.5	\$ 1.5	\$ 1.5	\$ -	\$ -	Improving Neonatal Care and Access to Care
Unit Renovations	3.9	3.9	3.9	-	-	Improving Women's Health
General Hospital Renovations	1.6	1.6	1.6	-	-	Improving Access and Quality of Care
Equipment Replacement and Leases	6.4	5.7	5.7	-	0.7	Improving Quality and Coordination of Care
	\$ 13.4	\$ 12.7	\$ 12.7	\$ -	\$ 0.7	
Allegheny Health Network/IT						
Renovations	\$ 12.1	\$ 12.1	\$ 12.1	\$ -	\$ -	Improving Facility Sustainability and Patient Satisfaction
Strategic Acquisitions	9.3	9.3	9.3	-	-	Improving Access to Care
Equipment Replacement and Leases	22.5	20.0	19.1	0.9	2.5	Improving Quality and Coordination of Care
	\$ 43.9	\$ 41.4	\$ 40.5	\$ 0.9	\$ 2.5	
TOTAL	\$ 730	\$ 680	\$ 670	\$ 1.0	\$ 7.0	

* Scheduled Use may represent only a portion of total project spend.

ALLEGHENY HEALTH NETWORK

CERTIFICATION

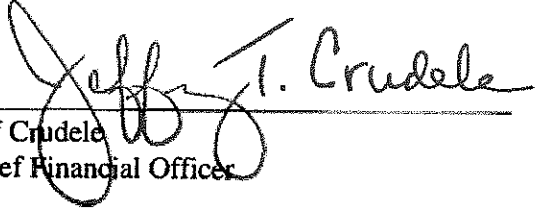
This certification is furnished to confirm the following:

The funds expended as provided in the AHN Financial Commitment Expenditure Report (Expenditure Report) have been expended only for the Specific Scheduled Uses (as defined in the PID approval letter dated June 19, 2015) as provided in the Expenditure Report.

The foregoing certification is made and delivered this 30th day of January 2017.

ALLEGHENY HEALTH NETWORK

By



Jeff Crudele
Chief Financial Officer